



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, August 3, 2018  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 324,023	\$ 344,497	\$ 358,159	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 324,023</b>	<b>\$ 344,497</b>	<b>\$ 358,159</b>	<b>\$ 159,322</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 40	\$ 79	\$ 7,377	Commodity Credit Corporation programs	\$ 34	\$ 76	\$ 17,682
Air Transport Security Fees	1	2	3,533	Defense Vendor Payments (EFT)	1,851	3,692	260,560
Cash FTD's Received (Table IV)	8,808	35,687	2,441,983	Education Department programs	353	1,086	137,884
Commodity Credit Corporation programs	39	136	3,953	Energy Department programs	170	442	29,386
Customs and Certain Excise Taxes	104	375	42,055	Federal Employees Insurance Payments	346	854	66,927
Deposits by States:				Fed. Highway Administration programs	202	491	35,899
Supplemental Security Income	1	9	2,997	Federal Salaries (EFT)	114	1,810	154,893
Unemployment	719	2,700	35,118	Food and Nutrition Service (misc)	54	148	26,736
Education Department programs	208	599	56,253	GSA programs	64	696	18,158
Energy Department programs	15	80	7,058	Health and Human Services Grants (misc)	431	1,246	93,559
Estate and Gift Taxes	36	175	18,791	Housing and Urban Development programs	242	3,432	60,254
Federal Reserve Earnings	0	1,105	61,363	Interest on Treasury Securities	0	72	210,471
Foreign Military Sales Program	13	888	28,720	IRS Tax Refunds Business (EFT)	4	108	27,406
Housing and Urban Development programs	4	9	2,303	IRS Tax Refunds Individual (EFT)	26	388	266,302
Individual Income and Employment				Justice Department programs	98	221	14,997
Taxes, Not Withheld	150	833	431,667	Labor Dept. prgrms (excl. unemployment)	38	152	12,220
Interest recd from cash investments	0	0	0	Medicaid	1,756	4,978	319,932
Justice Department programs	12	49	7,398	Medicare and Other CMS Payments	1,364	4,358	345,743
Postal Service	433	1,053	77,120	Medicare Advantage - Part C&D Payments	0	31,823	264,561
Public Debt Cash Issues (Table III-B)	648	163,274	8,560,999	Marketplace Payments	0	0	42,594
Other Deposits:				NASA programs	81	359	15,541
Emergency Prep & Response (DHS)	112	145	3,567	Postal Service Money Orders and Other	127	432	34,708
Federal Housing Admin: Note Sales	127	230	15,784	Public Debt Cash Redemp. (Table III-B)	723	131,283	7,731,271
				Social Security Benefits (EFT)	22,119	22,406	747,714
				Supple. Nutrition Assist. Program (SNAP)	177	394	56,007
				Temporary Assistance for Needy Families (HHS)	44	149	13,670
				Transportation Security Admin. (DHS)	7	20	1,945
				Unemployment Insurance Benefits	40	207	24,922
				Veterans Affairs programs	214	851	49,912
				Other Withdrawals:			
				Centers for Disease Control	50	61	4,405
				Interior	78	155	9,163
				Thrift Savings Plan Transfer	233	533	44,740
<b>Total Other Deposits</b>	<b>239</b>	<b>1,531</b>	<b>145,565</b>	<b>Unclassified</b>	<b>902</b>	<b>2,614</b>	<b>240,946</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,263</b>	<b>30,548</b>	<b>687,696</b>
Transfers from Depositories	0	0	0	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>11,468</b>	<b>208,585</b>	<b>11,934,252</b>	<b>Total Federal Reserve Account</b>	<b>31,942</b>	<b>242,721</b>	<b>11,769,550</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 11,468</b>	<b>\$ 208,585</b>	<b>\$ 11,934,252</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 31,942</b>	<b>\$ 242,721</b>	<b>\$ 11,769,550</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -20,474</b>	<b>\$ -34,136</b>	<b>\$ 164,702</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Reporting Branch at 202-874-9789.

Friday, August 3, 2018

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 124,991	\$ 5,829,847
Regular Series	\$ 0	\$ 161,004	\$ 6,130,794	Notes	0	0	1,646,290
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	-1	1,932,685	Federal Financing Bank	0	0	1,118
Bonds	0	0	166,256	Nonmarketable:			
Inflation-Protected Securities Increment	71	318	37,057	United States Savings Securities	47	150	9,892
Federal Financing Bank	0	0	0	Government Account Series	395,703	1,186,255	75,021,595
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	7	777	Foreign Series	0	0	0
Interest Increment	2	444	5,238	State and Local Series	26	3,439	57,435
Government Account Series	382,309	1,139,480	75,165,912	Other	650	2,704	181,083
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	393	50,112				
Other	645	2,717	181,109				
Total Issues	\$ 383,030	\$ 1,304,362	\$ 83,808,966	Total Redemptions	\$ 396,426	\$ 1,317,538	\$ 82,753,981
				Net Change in Public Debt Outstanding	\$ -13,396	\$ -13,176	\$ 1,054,985

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 383,030	\$ 1,304,362	\$ 83,808,966
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	0	846	32,112
Bonds and Notes (-)	0	0	9,024
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,309	1,139,480	75,165,912
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	444	5,238
Inflation-Protected Securities Increment	71	318	36,332
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 648	\$ 163,274	\$ 8,560,999
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 396,426	\$ 1,317,538	\$ 82,753,981
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	1,118
Government Account Transactions (-)	395,703	1,186,255	75,021,595
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 723	\$ 131,283	\$ 7,731,271

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,603,530	\$ 15,603,785	\$ 15,569,493	\$ 14,673,429
Intragovernmental Holdings	5,696,355	5,709,496	5,743,568	5,571,471
Total Public Debt				
Outstanding	21,299,885	21,313,281	21,313,061	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	30,002	30,130	29,535	24,324
Federal Financing Bank	10,339	10,339	10,339	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,259,064	\$ 21,272,332	\$ 21,272,706	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

\*Statutory debt limit is temporarily suspended through March 1, 2019

\*\*Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,952	\$ 37,899	\$ 2,081,865
Individual Income Taxes	91	422	158,106
Railroad Retirement Taxes	18	36	5,371
Excise Taxes	47	155	69,691
Corporation Income Taxes	52	177	203,829
Federal Unemployment Taxes	4	21	8,991
Estate and Gift Taxes & Misc IRS Rcpts.	5	10	1,150
Total	\$ 10,168	\$ 38,721	\$ 2,529,003
Cash Federal Tax Deposits:			
Direct	\$ 66	\$ 269	\$ 25,557
Through Depositories	8,742	35,418	2,416,426
Total Cash FTD's	\$ 8,808	\$ 35,687	\$ 2,441,983
Inter-agency Transfers	1,360	3,033	87,020
Total	\$ 10,168	\$ 38,721	\$ 2,529,003

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 304	\$ 821	\$ 35,427
IRS Tax Refunds Business (EFT)	4	108	27,406
IRS Tax Refunds Individual (Checks)	474	560	63,583
IRS Tax Refunds Individual (EFT)	26	388	266,302